

**Charlotte Woodward**

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**From:** Regan, Paul (LDN) <pregan@edfmancapital.com>  
**Sent:** 04 March 2015 16:15  
**To:** Ireland, Freddie (LDN)  
**Cc:** Schofield, Paul (LDN); Liddard, Ross (LDN); Goodwin, Richard (LDN)  
**Subject:** TDC DC Confirm

Hi Freddie,

To confirm ED&F MCM (A/C SEB MAIN) SELLS the following:

2,000,000 TDC DC (DK0060228559) @ DKK 52.8466  
1,615,200 TDC DC (DK0060228559) @ DKK 52.8466

TRADE DATE: 04-MAR  
VALUE DATE: 06-MAR

Thanks,  
Regan

Much Appreciated,

Paul A Regan  
Equity Finance Broker



**Capital  
Markets**

ED&F Man Capital Markets  
Cottons Centre, Hays Lane, London, SE1 2QE  
Direct: +44 (0)20 3580 7638  
Mobile: +44 (0)79854 75190



**Charlotte Woodward**

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**From:** jfullaway1@bloomberg.net on behalf of Jamie Fullaway (MINT PARTNERS) <jfullaway1@bloomberg.net>  
**Sent:** 04 March 2015 16:12  
**To:** undisclosed-recipients:  
**Subject:** \*\*CONFIRM\*\*

--- Original Sender: JAMES LEVER, MINT PARTNERS ---

\*\*CONFIRM\*\*

E D & F BUY TKF (TDC DC) MAR'15 ICE FUTURES

16,152 TKF @ 51.95 (REF 52.8466)

20,000 TKF @ 51.96 (REF 52.8466)

ACCOUNT : ECM LEQ HI002

MANY THANKS,

JAMIE

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**Charlotte Woodward**

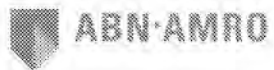
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**From:** noreply.SF@nl.abnamro.com  
**Sent:** 04 March 2015 17:58  
**To:** secops@edfmancapital.com  
**Subject:** EDFLON - Confirmations - Stock Loan Report [REF:1565555]  
**Attachments:** 04-MAR-2015.pdf

Please note this is a no reply address. Should you have any questions relating to this mail message, please contact your regular contact persons at Securities Financing

This message has been sent by ABN AMRO Bank N.V., which has its seat at Gustav Mahlerlaan 10 (1082 PP) Amsterdam, the Netherlands, and is registered in the Commercial Register of Amsterdam under number 34334259.





Gustav Mahlerlaan 10  
 1082 PP Amsterdam The Netherlands  
 4Sight Report  
 Telephone: No Number Available  
 Fax: No Fax Number Available  
 Contact: 4Sight Report Dealer: X47810

Dealer Comments:

### STOCK LOAN CONFIRMATION

To: EDF Man Holdings  
 Cottons Centre  
 Hay's Lane  
 London SE1 2QE

Fax: No Fax Number Available

We are pleased to confirm the following LEND TO YOU.

We DELIVER the following securities Delivery Vs Payment :-

Security Code: ISIN: DK0060228559 SEDOL: 5698790  
 Security Name: TDC A/S

Trade Date: 04-MAR-2015  
 Reference: L2589153

Quantity	Rate	100% Price	Value
1.615.200,00	6.51%(Fee)	6.500000	11.023.740,00 EUR
Security Settlement: 06-MAR-2015			Term Date: 10-mrt-2015
Dividend - Net Claim: 85,00%			

YOUR AGENT BANK: ESSEDKKK  
 REF: ESSEDKKK  
 A/C: 05295142806

Collateral Type: CASH POOL

OUR AGENT BANK: ESSEDKKK  
 REF: ABNCNL2A  
 A/C: 5295046300



**Charlotte Woodward**


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**From:** WASEEM ULLAH <WULLAH@Bloomberg.net>  
**Sent:** 12 February 2015 13:43  
**Subject:** Bloomberg: CONFO

Macquarie Lends: TBC DC  
 \*\*\*\*\*  
 Trade Date: 12-Feb-  
 Value Date: 06-March  
 Term Date: 13-March  
 Quantity: 2,000,000  
 Price (eur): 6.518 (fixed)  
 Div Req: 85.00  
 All In: 87.50  
 Dvd Amt: 3.00DKK  
 Fee: 7.65%  
 DVF vs 110%

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**Sent By :**

 **WASEEM ULLAH**, [WULLAH@Bloomberg.net](mailto:WULLAH@Bloomberg.net), MACQUARIE BANK LIMIT

**Original Sender :**

 **OLIVER SEMMELBAUER**, [OSEMMELBAUER@Bloomberg.net](mailto:OSEMMELBAUER@Bloomberg.net), BNP PARIBAS NIEDERLA

**Recipients :**

 **OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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**Disclaimers :****MACQUARIE BANK LIMIT**

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 4311 | 2015-02-13 06:33:23 AM (EST)



2015	2015-03-06 00:00:00.000	06/03/2015	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	REP	SEL	1,000,000	52847260.00	52.84
2015	2015-03-06 00:00:00.000	06/03/2015	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	BUY	REP	1,000,000	52847260.00	52.84
2015	2015-03-06 00:00:00.000	06/03/2015	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	REP	SEL	1,000,000	52847260.00	52.84



SWIFT Message Detail		
Message ID <b>13/2570</b>		
SWIFT Information		
<b>Msg Type</b> 545	<b>Direction</b> From Swift	
<b>Status</b> Closed	<b>Loc ID</b> N/A	
<b>Related Ref</b> N/A	<b>Loc SWIFT ID</b> N/A	
<b>Transaction Ref</b> C5270227	<b>Purpose</b> N/A	
<b>Asset Series</b> <u>444597</u>	<b>Curr Series</b> <u>444596</u>	
<b>Reason Code</b> N/A	<b>External ID</b> N/A	
<b>Trailer Hdr</b> {MAC:00000000}{CHK:8E0C3A665283}	<b>User Hdr</b> {108:0306122412541864}	
<b>Basic Hdr</b> F01MACVGB22AXXX0959239025	<b>App Hdr</b> O5451224150308ESSEDKKKBXXX55496159821503061124N	
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 06-03-2015 06:26:11	
<b>Load Port</b> S608207NJ3VW07	<b>Proc User</b> N/A	
<b>Proc Date</b> [NULL]	<b>Proc Port</b> N/A	
<b>Duration</b> N/A	<b>Instruction Date</b> N/A	
<b>ACK Date</b> [NULL]	<b>OATS</b> <input type="checkbox"/>	
<b>File Name</b> 06843557.TXT	<b>OATS Sent</b> <input type="checkbox"/>	
<b>Memo</b>		
Details (32)		
Show Groups		
Syst		
Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5270227
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA/E1000044459701
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150306
10	10 98A	:TRAD//20150304
11	11 35B	ISIN DK0080228559
12	12 000	TDC 2010
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/1000000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKKKXXXX
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDKKXXXX
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DKK52847260,
31	31 16S	AMT
32	32 16S	SETDET



## SWIFT Message Detail

Message ID **7220245**

## SWIFT Information

**Msg Type**

545

**Status**

Closed

**Related Ref**

N/A

**Transaction Ref**

C5270245

**Asset Series**

444603

**Reason Code**

N/A

**Trailer Hdr**

{MAC:00000000}{CHK:2F6CBA1E5283}

**Basic Hdr**

F01MACVGB22AXXX0961244189

**Load User**

SHSYSTEM

**Load Port**

S608207NJ3VW07

**Proc Date**

[NULL]

**Duration**

N/A

**ACK Date**

[NULL]

**File Name** CONFIDENTIAL

06843702.TXT

**Memo****Direction**

From Swift

**Loc ID**

N/A

**Loc SWIFT ID**

N/A

**Purpose**

N/A

**Curr Series**

444602

**External ID**

N/A

**User Hdr**

{108:0309060318874624}

**App Hdr**

O5450604150309ESSEDKKKDXXX26829784491503090504N

**Load Date**

09-03-2015 01:06:21

**Proc User**

N/A

**Proc Port**

N/A

**Instruction Date**

N/A

OATS ☐OATS Sent ☐

## Details (32)

Show Groups

S

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C5270245
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000044460301
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADDET
9	9	98A	:ESET//20150309
10	10	98A	:TRAD//20150304
11	11	36B	:ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05296142806
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//ESSEDKKKXXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MACVGB22
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKKXXXX
28	28	16S	SETPRTY
29	29	16R	AMT
30	30	95P	ED&F00043398:ESTT//DKK52947260,
31	31	16S	AMT
32	32	16S	SETDET



## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
Date : 06-03-2015  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	105,696,990.16 Dr	0.14558796	15,388,209.18 Dr	105,696,990.16 Dr	0.14558796	15,388,209.18 Dr
DKK Var Margin	2,060,000.00 Dr	0.14558796	299,911.20 Dr	2,060,000.00 Dr	0.14558796	299,911.20 Dr
EUR Cash	54,718.53 Cr	1.08440000	59,336.77 Cr	54,718.53 Cr	1.08440000	59,336.77 Cr
GBP Cash	100.63 Dr	1.50370000	151.32 Dr	100.63 Dr	1.50370000	151.32 Dr
USD Cash	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			77,724,653.32 Dr			77,724,653.32 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
TDG DC	TDG A/S	C	2,000,000.00 Lg	52.8473	53.0000	105,694,520.00 Dr	106,000,000.00 Cr	305,480.00 Cr DKK
					Totals:	105,694,520.00 Dr	106,000,000.00 Cr	305,480.00 Cr

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.7900	60,832,871.64 Dr	61,814,434.00 Cr	981,562.36 Cr USD
					Totals:	60,832,871.64 Dr	61,814,434.00 Cr	981,562.36 Cr

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF20MAR2015	TKF20MAR2015BCLEAR	20,000.00 Sh	51.9600	52.9900	103,920,000.00 Cr	105,980,000.00 Dr	2,060,000.00 Dr DKK
					103,920,000.00 Cr	105,980,000.00 Dr	2,060,000.00 Dr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
375276	27-01-15	30-04-15	UN US	1,444,600 S	42.8060	61,837,548 USD	42.7900	23,114	Fixed	0.0000	0.00
	30-01-15		UNILEVER N V -NY SHARES								



## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 06-03-2015  
 Currency : USD

## Account Summary

Item	Amount (USD)
Value of opening currency balance	62,336,803.77 Dr
Value of trades settling today	46,163,548.63 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	30,775,699.09 Cr
<b>Value of closing currency balance(s)</b>	<b>77,724,653.32 Dr</b>
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	0.00 Cr
<b>Trade Date Cash Balance</b>	<b>77,724,653.32 Dr</b>
Market Value of Positions	77,246,757.76 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	23,113.60 Cr
<b>Preliminary Account Value</b>	<b>454,781.96 Dr</b>

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	6,097,893.47 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>6,097,893.47 Dr</b>

## Futures Initial Requirement

Our Requirement	Requirement (USD)	Conv Rate
DKK 41,884,600.00 Dr	6,097,893.47 Dr	0.14559
	6,097,893.47 Dr	



## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 06-03-2015  
 Currency : USD

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
276715	Futures call	Issued	06-03-2015	06-03-2015	06-03-2015	6,275,877.83	6,275,877.83	USD
						6,275,877.83	6,275,877.83	

## Total Account Value

6,552,675.43 Dr

## Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00



TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 06/03/2015

REC DATE: 09/03/2015

PAY DATE: 10/03/2015

CCY: DKK

GROSS RATE: 1.00

FEE: 0.00

## AGENT POSITIONS

POD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A

CZ / PL / ND / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	6,900,000		5,037,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	4,500,000		3,285,000.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	5,500,000		4,015,000.00			
CC:GSAD00-TRAD0	GSA Trading (Canada) Corporate Pension Plan	73%	3,500,000		2,555,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	4,000,000		2,920,000.00			
CC:UNDEN-ADBP	Unden Associates Defined Benefit Plan	73%	1,615,200		1,179,096.00			
CC:ORANIE-ORANG	Oranje Canada Corporate Pension Plan	73%	3,500,000		2,555,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		1,460,000.00			
LC:DENDKK-DVDK	SEB Depot 05295142806	73%		-31,515,200		-23,006,096.00		
TOTALS			31,515,200	-31,515,200	TOTALS	23,006,096.00	-23,006,096.00	

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STR LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	1,615,200		1,372,920.00		YES		11/3	394928
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	2,000,000		1,700,000.00		YES		12/3	395304
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	1,500,000		1,275,000.00		YES		11/3	394929
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	100%	3,400,000		3,400,000.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	3,934,800		3,934,800.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	5,239,800		5,239,800.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	393,200		393,200.00					
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	100%	3,400,000		3,400,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	5,532,200		5,532,200.00					
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	100%	2,901,000		2,901,000.00					
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	100%	3,500,000		3,500,000.00					
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC A01K PLAN	100%	3,400,000		3,400,000.00					
CC:AMERIC-BLOAN	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN - BLOAN	100%		-3,400,000		-3,400,000.00				
CC:CLIENT-HEDGE	Client Hedges	85%		-3,615,200		-3,072,920.00				
CC:DWCONS-BLOAN	DW CONSTRUCTION INC RETIREMENT PLAN - BLOAN	100%		-3,400,000		-3,400,000.00				
CC:KAMCO0-BLOAN	KAMCO LP PROFIT SHARING PLAN FBO-BLOAN	100%		-2,901,000		-2,901,000.00				
CC:KAMINV-BLOAN	KAMCO INVESTMENTS INC PENSION PLAN - BLOAN	100%		-3,500,000		-3,500,000.00				
CC:MOIRAA-BLOAN	MOIRA ASSOCIATES LLC A01K PLAN - BLOAN	100%		-3,400,000		-3,400,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-15,100,000		-15,100,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-1,500,000		-1,275,000.00				
SL TOTALS			36,616,200	-36,616,200	TOTALS	36,048,920.00	-36,048,920.00			

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00

PREPARED:

DESK SIGN OFF:

Sam Muri

DPS MANAGER SIGN OFF:

CONFIDENTIAL

CLAIMS PAID

D1 JOURNAL POSTED

N/A

JOURNAL NUMBERS UPDATED

DATE:

12/03/15

FILE CLOSED

CLOSER:

ED&amp;F 00043402



MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C150310000292361 150310	1 Tag 16R		
OESSEDKKKXXX566C150310000292361 150310	2 Tag 20C	:CORP//150227DVCA163170	
OESSEDKKKXXX566C150310000292361 150310	3 Tag 20C	:SEME//C150310000292361	
OESSEDKKKXXX566C150310000292361 150310	4 Tag 23G	NEWM	
OESSEDKKKXXX566C150310000292361 150310	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXXX566C150310000292361 150310	6 Tag 16R	LINK	
OESSEDKKKXXX566C150310000292361 150310	7 Tag 13A	:LINK//564	
OESSEDKKKXXX566C150310000292361 150310	8 Tag 20C	:PREV//C150309000291894	
OESSEDKKKXXX566C150310000292361 150310	9 Tag 16S	LINK	
OESSEDKKKXXX566C150310000292361 150310	10 Tag 16S	GENL	
OESSEDKKKXXX566C150310000292361 150310	11 Tag 16R	USECU	
OESSEDKKKXXX566C150310000292361 150310	12 Tag 97A	:SAFE//05295142806	
OESSEDKKKXXX566C150310000292361 150310	13 Tag 35B	ISIN DK0060228559 TDC 2010	
OESSEDKKKXXX566C150310000292361 150310	14 Tag 93B	:CONB//UNIT/31515200,	
OESSEDKKKXXX566C150310000292361 150310	15 Tag 16S	USECU	
OESSEDKKKXXX566C150310000292361 150310	16 Tag 16R	CADETL	
OESSEDKKKXXX566C150310000292361 150310	17 Tag 98A	:XDTE//20150306	
OESSEDKKKXXX566C150310000292361 150310	18 Tag 98A	:RDTE//20150309	
OESSEDKKKXXX566C150310000292361 150310	19 Tag 16S	CADETL	
OESSEDKKKXXX566C150310000292361 150310	20 Tag 16R	CACONF	
OESSEDKKKXXX566C150310000292361 150310	21 Tag 13A	:CAON//001	
OESSEDKKKXXX566C150310000292361 150310	22 Tag 22F	:CAOP//CASH	
OESSEDKKKXXX566C150310000292361 150310	23 Tag 16R	CASHMOVE	
OESSEDKKKXXX566C150310000292361 150310	24 Tag 22H	:CRDB//CRED	
OESSEDKKKXXX566C150310000292361 150310	25 Tag 97A	:CASH//52950017004263	
OESSEDKKKXXX566C150310000292361 150310	26 Tag 19B	:PSTA//DKK23006096,	
OESSEDKKKXXX566C150310000292361 150310	27 Tag 19B	:GRSS//DKK31515200,	
OESSEDKKKXXX566C150310000292361 150310	28 Tag 19B	:NETT//DKK23006096,	
OESSEDKKKXXX566C150310000292361 150310	29 Tag 19B	:WITL//DKK8509104,	
OESSEDKKKXXX566C150310000292361 150310	30 Tag 98A	:POST//20150310	
OESSEDKKKXXX566C150310000292361 150310	31 Tag 98A	:VALU//20150310	
OESSEDKKKXXX566C150310000292361 150310	32 Tag 98A	:PAYD//20150310	
OESSEDKKKXXX566C150310000292361 150310	33 Tag 92F	:GRSS//DKK1,	
OESSEDKKKXXX566C150310000292361 150310	34 Tag 92A	:TAXR//27,	
OESSEDKKKXXX566C150310000292361 150310	35 Tag 16S	CASHMOVE	
OESSEDKKKXXX566C150310000292361 150310	36 Tag 16S	CACONF	
OESSEDKKKXXX566C150310000292361 150310	37 Tag 16R	ADDINFO	
OESSEDKKKXXX566C150310000292361 150310	38 Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262	
OESSEDKKKXXX566C150310000292361 150310	39 Tag 16S	ADDINFO	



ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 394894

Retrieve By: Journal ID

Origin System

## Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
394894	11-03-2015	11-03-2015	11-03-2015	11-03-2015	User Adjustment	ORG	Import
<b>Description</b>						<b>Reverse ID</b>	<b>Status</b>
CASH DIV - TDC DC - PD 10/03/15						(None)	Posted
<b>External ID</b>						<b>Reversal Type</b>	<b>Reverse Status</b>
						Never	Not Applicable
<b>Ancestor External ID</b>						<b>Ancestor ID</b>	<b>Reverse Date</b>
							EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

## Journal Detail Lines | Audit Trail Information | Authorization

## Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	
1	1	DKK	(None)	DKK	1,460,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	1,460,000.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type		



TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 06/03/2015

REC DATE: 09/03/2015

PAY DATE: 10/03/2015

CCY: DKK

GROSS RATE: 1.00

FEE: 0.00

## AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: N/A  
C2 / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	6,900,000		5,037,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	4,500,000		3,235,000.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	5,500,000		4,015,000.00			
CC:GSA000-TRAD0	GSA Trading (Canada) Corporate Pension Plan	73%	3,500,000		2,555,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	4,000,000		2,925,000.00			
CC:LINDEN-ADBPPL	Linden Associates Defined Benefit Plan	73%	1,615,200		1,179,096.00			
CC:ORANIE-ORANG	Oranje Canada Corporate Pension Plan	73%	3,500,000		2,555,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	3,000,000		1,460,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142808	73%		-31,515,200		-23,006,096.00		
TOTALS			31,515,200	-31,515,200	TOTALS 23,006,096.00	-23,006,096.00		

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMT V/D	PYMT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NY UK Branch	85%	1,615,200		1,272,920.00		YES		11/3	394429
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	83%	2,000,000		1,700,000.00		YES		12/3	395304
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	83%	1,500,000		1,275,000.00		YES		1/3	394924
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	100%	3,400,000		3,400,000.00					
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	3,934,300		3,934,800.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	5,239,800		5,239,300.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	399,200		399,200.00					
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	100%	3,400,000		3,400,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	5,532,200		5,532,200.00					
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	100%	2,901,000		2,901,000.00					
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	100%	3,500,000		3,500,000.00					
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	100%	3,400,000		3,400,000.00					
CC:AMERIC-BLOAN	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN-BLOAN	100%		-3,400,000		-3,400,000.00				
CC:CLIENT-HEDGE	Client Hedges	85%		-3,815,200		-3,072,920.00				
CC:DWCONS-BLOAN	DW CONSTRUCTION INC RETIREMENT PLAN - BLOAN	100%		-3,400,000		-3,400,000.00				
CC:KAMCO0-BLOAN	KAMCO LP PROFIT SHARING PLAN FBO-BLOAN	100%		-2,901,000		-2,901,000.00				
CC:KAMINV-BLOAN	KAMCO INVESTMENTS INC PENSION PLAN - BLOAN	100%		-3,500,000		-3,500,000.00				
CC:MOIRAA-BLOAN	MOIRA ASSOCIATES LLC 401K PLAN - BLOAN	100%		-3,400,000		-3,400,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-15,100,000		-15,100,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	85%		-1,500,000		-1,275,000.00				
SL TOTALS			36,816,200	-36,816,200	TOTALS 36,048,920.00	-36,048,920.00				

## SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS 0.00	0.00

PREPARED:

DESK SIGN OFF: Sam Muri

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED:

CLAIMS PAID:

DI JOURNAL POSTED: N/A

JOURNAL NUMBERS UPDATED:

DATE: 12/03/15

FILE CLOSED:

CLOSER: